

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	38,790,000	3,616,225	2,838,421	2,803,939	2,733,714	2,805,691	3,770,203	2,497,535	2,808,418	2,841,703	2,928,859	3,046,893	3,176,979	35,868,580
EIS Services	29,500,000	2,993,212	2,321,378	2,271,337	2,141,056	2,197,880	3,056,096	1,923,585	2,190,137	2,187,639	2,324,705	2,366,517	2,483,236	28,456,779
Eval/Assessment	2,000,000	202,628	133,356	139,365	149,828	172,443	210,795	126,684	155,173	170,763	180,520	183,719	184,021	2,009,295
EIT/EA Meetings	825,000	134,283	73,533	78,066	76,328	86,058	140,596	54,765	104,928	101,830	76,426	86,551	83,939	1,097,303
IFSP Team Meetings	2,000,000	126,995	89,212	90,256	92,288	88,977	145,559	72,852	101,480	112,449	108,653	112,782	90,664	1,232,167
Provider Mileage	3,700,000	107,943	199,823	198,722	257,468	234,026	212,468	283,337	218,742	230,331	235,856	265,253	286,016	2,729,986
Offline Payments	75,000	5,308	632	3,619	1,186	3,598	0	0	6,468	2,836	0	604	2,456	26,708
Protocols	20,000	14,070	0	4,327	2,444	3,210	0	13,785	12,893	6,075	0	12,475	14,363	83,641
Provider EI Training	100,000	0	3,332	0	675	0	0	0	5,250	11,400	0	450	675	21,782
SPOE Mileage	450,000	25,387	13,261	14,073	5,230	15,818	0	16,532	8,732	11,076	0	14,993	25,263	150,365
Trans/Interpreters	120,000	6,399	3,894	4,174	7,212	3,680	4,689	5,994	4,616	7,303	2,699	3,549	6,345	60,555
Central Finance Office	1,272,996	106,083	106,083	106,083	106,083	106,083	106,083	106,083	106,083	106,083	106,083	106,083	106,083	1,272,996
CFO PAQ/Activities	500,000	0	0	225,386	55,811	0	0	49,028	0	0	0	0	0	330,225
SPOE Contracts	13,495,538	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,958	13,495,868
SPOE Training	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
SICC	300	0	0	0	0	0	0	0	0	0	0	0	0	0
OA Cost Allocation	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Other	15,000	735	316	0	659	1,186	0	0	18	321	1,817	0	81	5,133
TOTAL EXPENDITURES	54,099,034	4,847,671	4,069,449	4,260,036	4,020,896	4,037,588	5,000,914	3,777,274	4,039,148	4,072,735	4,161,387	4,277,604	4,408,101	50,972,801

Expenditures are based on payment date and not the date of service.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	550,000	46,346	44,393	39,957	44,430	44,921	45,280	47,400	42,667	46,845	43,105	45,710	44,738	535,793
Private Insurance Collected	50,000	4,976	2,115	5,968	1,698	3,869	3,537	4,333	28,368	4,948	3,703	2,119	7,204	72,838
Medicaid Admin Collected	3,500,000	0	879,751	0	0	0	928,879	0	0	0	945,125	948,448	0	3,702,202
Medicaid Direct Collected	4,500,000	113,497	26,595	124,052	216,154	213,135	215,204	241,888	229,782	233,120	229,869	273,950	273,957	2,391,203
General Revenue Expended	37,818,953	2,237,845	2,966,490	3,228,660	3,094,393	2,835,577	2,388,810	3,419,415	3,035,345	3,650,335	3,035,227	2,234,260	4,558,026	36,684,384
IDEA Part C Expended	8,321,401	0	1,103,900	2,097,728	590,668	794,266	900,000	359,963	507,872	563,312	374,687	500,000	1,924,553	9,716,948
TOTAL REVENUES	54,740,354	4,589,187	7,943,226	8,679,099	6,995,608	6,678,555	6,821,703	7,440,680	6,808,344	8,097,103	7,620,136	6,190,918	11,314,562	89,179,122

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY17	FY18	FY19	FY20	FY21	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	6,453	6,599	6,745	7,154	6,792	6,749
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	14,742	15,333	15,991	15,564	15,733	15,473
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	45,903,614	47,205,270	50,158,786	49,923,913	50,972,801	48,832,877
Program Cost per Child	All expenditures calculated on a per children served basis.	3,114	3,079	3,137	3,208	3,240	3,155
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	33,980,155	35,478,398	37,914,083	36,165,829	35,868,580	35,881,409
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,305	2,314	2,371	2,324	2,280	2,319